

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2011

Date: September 30, 2011

CONTRACTOR: Maxum Construction of Hawaii, LLC.

ADDRESS: 1093 Kahuia St.
5 Sand Island Access Road, Box 112

Contract No. 60446

City, State ZIP: Honolulu, HI 96819 90825

10/31 - Per Pat. DAGS Job No. 42-26-7448

PROJECT TITLE: Hawaii Convention Center 2nd & 3rd Floor Planter ~ Repairs and Improvements

CONTRACT

Basic Contract Amount \$ 267,429.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ 11,915.00

Adjusted Contract Amount \$ 279,344.00

WORK ACCOMPLISHED

Completed to Date 95.66% Basic Contract
-100.00% \$ 255,829.00
-267,429.00

Change Order **Total**
0.00% \$ - \$ -267,429.00 255,829.00

Retained **REDUCED** ☐ \$ 17,964.00
-18,203.00

\$ - \$ -18,203.00 17,964.00

Amount Subject to Payment \$ 237,865.00
-249,226.00

\$ - \$ -249,226.00 237,865.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ -249,226.00

\$ - \$ -249,226.00 237,865.00

Payment No. **FINAL** ☐ 1 237,865.00 PL

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: Fabrica Project Inspector or Engineer

Date: 10-21-2011

4. Recommended: 10/21/11 Area Engineer/Architect

Date: 10/21/11

5. Approved: 10/21/11 Branch Chief or District Engineer

Date: 10/21/11

The Public Works Administrator certifies that change orders have been issued and the work performed.

10/21/11 State Public Works Administrator

Date: OCT 21 2011

Maxum Construction of Hawaii, LLC.

Name of Contractor

10/4/2011
By Signature / Title: Contractor Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2011

CONTRACTOR: Maxum Construction of Hawaii, LLC. Contract No.: 60446
PROJECT TITLE: Hawaii Convention Center 2nd & 3rd Floor Planter ~ Rep DAGS Job No.: 42-26-7448

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
					255,829	95.66		12,791
	Maxum Construction of Hawai	General Contractor	BC-26380	\$267,429	267,429	100.00%	5%	\$13,374

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	-\$18,203
---	----------------------

I certify that the above retentions are correct for this request.

Maxum Construction of Hawaii, LLC.

Name of Contractor

~~By~~ Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **SEPTEMBER 2011**

CONTRACTOR: Maxum Construction of Hawaii, LLC. Contract No.: 60446
PROJECT TITLE: Hawaii Convention Center 2nd & 3rd Floor Planter ~ R DAGS Job No.: 42-26-7448

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	CMPL	RETN %	CHANGE ORDER
									AMOUNT RETAINED
	Maxum Construction of Hawai	General Contractor	ABC-23456	\$11,915	\$0	0.00%	5%	\$0	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
--	-----

I certify that the above retentions are correct for this request.

Maxum Construction of Hawaii, LLC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HAWAII CONVENTION CENTER - 2ND AND 3RD FLOOR PLANTER
REPAIRS AND IMPROVEMENTS

BILLING MONTH: September-11

DAGS JOB NO.: 4 2-26-7448

CONTRACT NO.: 60446

CONTRACTOR: MAXUM CONSTRUCTION OF HAWAII, LLC

VENDOR CODE: 32106800

Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	T12-932M	\$255,829.00	\$17,964.00	\$237,865.00
Totals:		\$255,829.00	\$17,964.00	\$237,865.00

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$255,829.00	\$17,964.00	\$237,865.00

Lloyd Ogata 10/24/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 32106800

Cost Code 3A1

Voucher No. 10214N53

Verified By *pr* 10/31/11